

INPUT REPORT ARKANSAS STATE BANK DEPARTMENT SELF-EXAMINATION FORM

TITLE OF BANK: _____ CHARTER #: _____
CITY: _____ MONTH: _____ PHONE #: _____

(Omit 000s; Round to the Nearest Thousand Dollars)

BALANCE SHEET

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|-----|---|--------------|
| 1. | Total Loans and Lease Financing Receivables
The sum of RC items 4.a., Loans and Leases Held for Sale, and 4.b., Loans and Leases, Net of Unearned Income. | 1. \$ _____ |
| 2. | Reserve for Loan Losses
RC item 4.c. | 2. \$ _____ |
| 3. | Total Earning Assets
The sum of RC items 1.b., Interest-bearing Balances; 2.a. and 2.b., Securities; 3.a., Federal Funds Sold; 3.b., Securities Purchased Under Agreements to Resell; 4.a. and 4.b., Total Loans and Lease Financing Receivables; 5., Trading Assets; RC-F, item 4., Equity Securities That Do Not Have Readily Determinable Fair Values; and RC-F, item 5.b., Cash Surrender Value of Life Insurance; <i>less</i> the sum of RC-N items 1.a. through 9, Column C, Nonaccrual Loans, Lease Financing Receivables, Debt Securities and Other Assets. Sum of self-examination items 1., 4., 5., 35., 36., 37., 38. and 39.k., <i>less</i> 30. and 32. | 3. \$ _____ |
| 4. | Equity Securities That Do Not Have Readily Determinable Fair Values
RC-F item 4. Include Federal Reserve Bank stock, Federal Home Loan Bank stock and bankers' bank stock. | 4. \$ _____ |
| 5. | Assets Held in Trading Accounts
RC item 5. | 5. \$ _____ |
| 6. | Accrued Interest Receivable
RC-F item 1. Includes accrued interest receivable on loans, leases, debt securities, and other interest-bearing assets. | 6. \$ _____ |
| 7. | OREO
RC item 7. Other Real Estate Owned. | 7. \$ _____ |
| 8. | Intangible Assets
The sum of RC items 10.a., Goodwill, and 10.b., Other Intangible Assets. | 8. \$ _____ |
| 9. | Mortgage Servicing Assets
The balance of Mortgage Servicing Assets <i>included</i> in Intangible Assets reported above. RC-M item 2.a. | 9. \$ _____ |
| 10. | Total Assets
Total assets, net of reserve for loan losses. RC item 12. | 10. \$ _____ |
| 11. | Total Deposits
RC item 13.a. for banks filing FFIEC 041. The sum of RC items 13.a. and 13.b. for banks filing FFIEC 031. | 11. \$ _____ |
| 12. | Interest-Bearing Deposits
RC item 13.a.(2) for banks filing FFIEC 041. The sum of RC items 13.a.(2) and 13.b.(2) for banks filing FFIEC 031. | 12. \$ _____ |
| 13. | Other Interest-Bearing Liabilities
The sum of RC items 14.a., Federal Funds Purchased; 14.b., Securities Sold Under Agreements to Repurchase; 15., Trading Liabilities; and 16., Other Borrowed Money. | 13. \$ _____ |
| 14. | Other Borrowed Money
RC item 16. | 14. \$ _____ |
| 15. | Notes & Debentures Subordinated to Deposits
RC item 19. | 15. \$ _____ |
| 16. | Net Unrealized Holding Gains (Losses) on Available-For-Sale Securities
This balance is included in RC item 26.b., "Accumulated Other Comprehensive Income." REPORT LOSSES WITH (). | 16. \$ _____ |
| 17. | Total Equity Capital
RC item 28. Perpetual Preferred Stock and Related Surplus, Common Stock, Surplus, Retained Earnings, Accumulated Other Comprehensive Income (includes Net Unrealized Holding Gains/Losses on Available-For-Sale Securities) and Other Equity Capital Components. | 17. \$ _____ |

**INPUT REPORT
INCOME STATEMENT
(REPORT ON AN ACCRUAL BASIS YEAR-TO-DATE INCOME AND EXPENSES)**

18.	Interest and Fee Income on Loans and Lease Financing Receivables The sum of RI items 1.a.(6) and 1.b. for banks filing FFIEC 041. The sum of RI items 1.a.(3) and 1.b for banks filing FFIEC 031.	18. \$ _____
19.	Interest and Dividend Income on Securities Sum of RI items 1.d.(1), 1.d.(2) and 1.d.(3).	19. \$ _____
20.	Total Interest Income RI item 1.h.	20. \$ _____
21.	Tax-Exempt Interest Earned on Securities, Loans and Leases The sum of RI Memoranda items M.3. and M.4.	21. \$ _____
22.	Total Interest Expense RI item 2.e.	22. \$ _____
23.	Provision for Loan and Lease Losses RI item 4 (year-to-date total).	23. \$ _____
24.	Non-Interest Income RI item 5.m.	24. \$ _____
25.	Non-Interest Expense RI item 7.e. Exclude Provision for Loan Losses, Realized Gains (Losses) on Securities and Applicable Income Taxes.	25. \$ _____
26.	Extraordinary Items and Other Adjustments, Net of Income Taxes RI item 11.	26. \$ _____
27.	Net Income Net income after extraordinary items and taxes. RI item 12.	27. \$ _____

OTHER DATA

28.a.	Overdue Loans (30 days or more) All loans past due 30 days or more. Include loans 90 days or more past due. Sum of RC-N items 1.a. through 8. (8.b. for banks filing FFIEC 031), columns A, B and C. Deduct balance of loans on nonaccrual that are less than 30 days overdue.	28.a. \$ _____
28.b.	Number of Overdue Loans (30 days or more) Number of loans 30 days or more past due.	28.b. \$ _____
29.	Loans and Leases 90 Days or More Overdue and Still Accruing Sum of RC-N items 1.a. through 8. (8.b. for banks filing FFIEC 031), Column B.	29. \$ _____
30.	Nonaccrual Loans and Leases Sum of RC-N items 1.a. through 8. (8.b. for banks filing FFIEC 031), Column C.	30. \$ _____
31.	Debt Securities and Other Assets 90 Days or More Overdue and Still Accruing RC-N item 9., Column B.	31. \$ _____
32.	Nonaccrual Debt Securities and Other Assets RC-N item 9., Column C.	32. \$ _____
33.	Federal Income Tax Rate (Estimated)	33. \$ _____
34.	Full-time Equivalent Employees RI Memoranda item M.5.	34. \$ _____
35.	Cash Surrender Value of Life Insurance RC-F item 5.b.	35. \$ _____
36.	Held-to-Maturity Securities RC item 2.a. Exclude Commercial Paper, BAs and CDs Purchased.	36. \$ _____
37.	Available-For-Sale Securities RC item 2.b. Exclude Commercial Paper, BAs and CDs Purchased.	37. \$ _____
38.	Total Certificates of Deposits Due from Other Institutions Included in RC item 1.b.	38. \$ _____

INPUT REPORT

ASSETS REPRICEABLE WITHIN 1 YEAR

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|-----|----|---|--------|----------|
| 39. | a. | Fixed Rate Loans | 39. a. | \$ _____ |
| | b. | Variable Rate Loans | b. | \$ _____ |
| | c. | U. S. Treasury Securities | c. | \$ _____ |
| | d. | Fixed Rate Agency Securities | d. | \$ _____ |
| | e. | Variable Rate Agency Securities | e. | \$ _____ |
| | f. | MBS & CMO Securities and Projected Principal Paydowns | f. | \$ _____ |
| | g. | Certificates of Deposits Due From Other Institutions | g. | \$ _____ |
| | h. | Municipal Securities | h. | \$ _____ |
| | i. | Fixed Rate Corporate Securities | i. | \$ _____ |
| | j. | Variable Rate Corporate Securities | j. | \$ _____ |
| | k. | Federal Funds Sold; Securities Purchased Under Agreement to Resell; FHLB Interest Bearing Deposits; Other Money Market Accounts | k. | \$ _____ |

LIABILITIES REPRICEABLE WITHIN 1 YEAR

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|-----|----|---|--------|----------|
| 40. | a. | Other Savings | 40. a. | \$ _____ |
| | b. | NOW and Super NOW Accounts | b. | \$ _____ |
| | c. | Money Market Demand Accounts | c. | \$ _____ |
| | d. | Certificates of Deposit Less than \$100M | d. | \$ _____ |
| | e. | Certificates of Deposit \$100M and Over (include time open) | e. | \$ _____ |
| | f. | Federal Funds Purchased | f. | \$ _____ |
| | g. | Securities Sold Under Agreement to Repurchase | g. | \$ _____ |
| | h. | Federal Reserve Borrowings | h. | \$ _____ |
| | i. | Other Borrowings, Demand Notes, Trading Liabilities | i. | \$ _____ |
| | j. | Subordinated Debt and Limited-life Preferred Stock | j. | \$ _____ |

OTHER PERFORMANCE INDICATORS

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|-----|---|-------|----------|
| 41. | Provision for Loan Losses - current month increase | 41. | \$ _____ |
| 42. | Loans Charged Off - current month | 42. | \$ _____ |
| 43. | Loan Recoveries – current month | 43. | \$ _____ |
| 44. | Profit (Loss) From Sale of Securities (exclude unrealized gains or losses) - current month | 44. | \$ _____ |
| 45. | Dividends Declared – current month | 45. | \$ _____ |
| 46. | Capital Injections – current month | 46. | \$ _____ |
| 47. | Agricultural Loans: | | |
| | a. Total of Loans Secured by Farmland (including farm residential and other improvements). RC-C item 1.b. | 47.a. | \$ _____ |
| | b. Total of Loans to Finance Agricultural Production and Other Loans to Farmers. RC-C item 3. | 47.b. | \$ _____ |

REPORT PREPARED BY:

TITLE:

REPORT REVIEWED BY:

TITLE: